

State of Arizona



Campaign Finance Report

UNITED YUMA FIREFIGHTERS PAC
Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL
10273 S Del Rico, Yuma, AZ 85367
Phone: (928) 342-0612
Email:

2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: February 3, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,742.21
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,742.21

Report ID: 23483

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.21	\$0.00	\$0.21	\$0.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,742.21	\$0.00	\$1,742.21	\$1,742.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$10.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$10.00	\$10.00	\$10.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WATERFORD, JOSEPH	11/20/2003	\$325.50	\$338.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	BARTOLUZZI, LOUIS	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	BEDOYA, THOMAS	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CALTABIANO, MICHAEL	11/29/2003	\$10.00	\$25.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CASE, BRANDON	11/29/2003	\$2.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	DOMINGUEZ, CESAR	11/29/2003	\$5.00	\$12.50
Address:	PO BOX, YUMA, AZ 85366		Cash	
Name:	ENDERS, JEFFERY	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	FELIX, MANUEL	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	FORD, ROBERT	11/29/2003	\$1,200.00	\$1,200.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	GAXIOLA, HECTOR	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HARRIS, EDWARD	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HOLIMAM, JASON	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HONAKER, KEVIN	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HUMPHREY, DON	11/29/2003	\$1.00	\$2.50
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	KERELUK, WILLIAM	11/29/2003	\$5.00	\$12.50
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	LEGROS, STEPHEN	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	LOHMN, ERIC	11/29/2003	\$2.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	METHA, JOHN	11/29/2003	\$2.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MOORE, JOHN	11/29/2003	\$2.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MORGAN, TOMMY	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PADILLA, DAVID	11/29/2003	\$1.00	\$4.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PATRICK, ARTHUR	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	ROOT, RICHARD	11/29/2003	\$5.00	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	SIMMONS, LAWRENCE	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	VAN FLEET, BRET	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WALTON, MIKE	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WATERFORD, JOSEPH	11/29/2003	\$5.00	\$338.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WHITSON, JOHN	11/29/2003	\$1.00	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WILLIAMSON, TONY	11/29/2003	\$3.00	\$7.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	BARTOLUZZI, LOUIS	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	BEDOYA, THOMAS	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CALTABIANO, MICHAEL	12/30/2003	\$15.00	\$25.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	CASE, BRANDON	12/30/2003	\$3.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	DOMINGUEZ, CESAR	12/30/2003	\$7.50	\$12.50
Address:	PO BOX, YUMA, AZ 85366		Cash	
Name:	ENDERS, JEFFERY	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	FELIX, MANUEL	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	GAXIOLA, HECTOR	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HARRIS, EDWARD	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOLIMAM, JASON	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HONAKER, KEVIN	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	HUMPHREY, DON	12/30/2003	\$1.50	\$2.50
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	KERELUK, WILLIAM	12/30/2003	\$7.50	\$12.50
Address:	6125 PO BOX, YUMA, AZ 85366		Cash	
Name:	LEGROS, STEPHEN	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	LOHMN, ERIC	12/30/2003	\$3.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	METHA, JOHN	12/30/2003	\$3.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MOORE, JOHN	12/30/2003	\$3.00	\$5.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	MORGAN, TOMMY	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PADILLA, DAVID	12/30/2003	\$3.00	\$4.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	PATRICK, ARTHUR	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	ROOT, RICHARD	12/30/2003	\$7.50	\$12.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	SIMMONS, LAWRENCE	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	VAN FLEET, BRET	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WALTON, MIKE	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WATERFORD, JOSEPH	12/30/2003	\$7.50	\$338.00
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WHITSON, JOHN	12/30/2003	\$1.50	\$2.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	WILLIAMSON, TONY	12/30/2003	\$4.50	\$7.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	

Total of Individual Contributions	\$1,742.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,742.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AEA FEDERAL CREDIT UNION	12/30/2003	\$10.00	\$10.00
Address:	PO Box 13000, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Money orders			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AEA FEDEAL CREDIT UNION	12/01/2003	\$0.21	\$0.21
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.21	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.21	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt AEA FEDERAL CREDIT UNION Original Amount of Debt: \$10.00 Original Transaction Date: 12/30/2003	12/30/2003	\$10.00
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

